

EXPENSE REPORT

Fund: 1
November

Account	Budget Net	- C U R R M O N T H - Debits Credits		YTD Net	Percent Spent
01 - ADMIN	311,049.00	19,024.42	482.66	135,299.69	43.50
05 - PUBLIC WKS	344,728.00	70,855.13	0.00	250,773.13	72.75
10 - POLICE PROTECTION	305,728.00	25,291.82	75.00	140,347.72	45.91
12 - ACO	10,744.00	0.00	0.00	11,634.37	108.29
15 - CEMETERY	26,729.00	1,991.47	0.00	11,712.96	43.82
16 - GROUNDS KEEPER	21,000.00	1,242.86	1,750.00	31,566.82	150.32
20 - FIRE	49,496.00	1,745.90	0.00	34,553.92	69.81
30 - PROGRAMS	21,250.00	10,000.00	0.00	10,000.00	47.06
34 - SHELLFISH WARDEN	5,131.00	587.98	0.00	2,904.02	56.60
35 - GENERAL ASSISTANCE	1,000.00	0.00	0.00	207.00	20.70
42 - SERVICES	472,043.00	33,638.63	0.00	177,206.91	37.54
43 - COUNTY TAX	250,875.00	0.00	0.00	250,875.00	100.00
44 - CITY DEBT	96,097.00	517.39	0.00	51,916.31	54.02
48 - ECON. DEV.	2,000.00	0.00	0.00	3,167.11	158.36
51 - RESERVES/CAPITAL	50,000.00	0.00	0.00	0.00	0.00
53 - RECREATION	10,000.00	4,392.63	0.00	19,086.75	190.87
54 - OVERLAY	12,575.09	395.62	0.00	3,414.38	27.15
55 - INSURANCE	52,169.00	263.00	0.00	23,544.75	45.13
58 - PUBLIC OFFICIALS	200.00	0.00	0.00	0.00	0.00
Final Totals	2,042,814.09	169,946.85	2,307.66	1,158,210.84	56.70

EXPENSE REPORT

Fund: 2
November

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
25 - SEWER	369,087.00	25,426.24	0.00	151,838.63	41.14
Final Totals	369,087.00	25,426.24	0.00	151,838.63	41.14

EXPENSE REPORT

Fund: 3
November

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
52 - SPECIAL RESERVES	0.00	8,000.00	0.00	15,500.00	----
62 - MILL	163,500.00	15,528.80	0.00	32,934.84	20.14
63 - A & P	0.00	160.32	0.00	160.32	---
Final Totals	163,500.00	23,689.12	0.00	48,595.16	29.72

Eastport
7:46 AM

EXPENSE REPORT

Fund: 8
November

12/06/2019
Page 1

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
45 - AIRPORT	62,640.00	386.84	0.00	19,672.63	31.41
Final Totals	62,640.00	386.84	0.00	19,672.63	31.41

Eastport
7:48 AM

REVENUE REPORT

Fund: 1
November

12/06/2019
Page 1

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	3,582,097.45	26.14	6,645.12	3,403,654.42	178,443.03	95.02
05 - PUBLIC WKS	225,000.00	0.00	13,366.28	150,033.17	74,966.83	66.68
10 - POLICE PROTECTION	470.00	0.00	5.00	110.00	360.00	23.40
12 - ACO	500.00	0.00	22.00	94.00	406.00	18.80
15 - CEMETERY	7,000.00	0.00	25.00	2,500.00	4,500.00	35.71
16 - GROUNDS KEEPER	0.00	0.00	0.00	22,790.00	-22,790.00	----
34 - SHELLFISH WARDEN	1,950.00	0.00	0.00	1,327.00	623.00	68.05
35 - GENERAL ASSISTANCE	0.00	140.00	0.00	0.00	0.00	----
42 - SERVICES	1,700.00	0.00	100.00	1,263.30	436.70	74.31
48 - ECON. DEV.	0.00	0.00	0.00	520.00	-520.00	----
53 - RECREATION	0.00	0.00	1,000.00	2,135.00	-2,135.00	----
Final Totals	3,818,717.45	166.14	21,163.40	3,584,426.89	234,290.56	93.86

Eastport
7:49 AM

REVENUE REPORT

Fund: 2
November

12/06/2019
Page 1

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	369,300.00	1.25	903.05	184,388.92	184,911.08	49.93
Final Totals	369,300.00	1.25	903.05	184,388.92	184,911.08	49.93

Eastport
7:49 AM

REVENUE REPORT

Fund: 3
November

12/06/2019
Page 1

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
52 - SPECIAL RESERVES	0.00	0.00	0.00	1,657.50	-1,657.50	-----
62 - MILL	59,000.00	0.00	5,598.35	33,703.25	25,296.75	57.12
Final Totals	59,000.00	0.00	5,598.35	35,360.75	23,639.25	59.93

Eastport
7:50 AM

REVENUE REPORT

Fund: 8
November

12/06/2019

Page 1

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	41,600.00	0.00	801.02	5,690.75	35,909.25	13.68
Final Totals	41,600.00	0.00	801.02	5,690.75	35,909.25	13.68